



Customer : \*AYODYA MOTORS (GANEMULLA)

Customer Code/Grade/Narration : AY01 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2304/AY01-147/54673

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 22 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments		08-06-2023	12,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	12,640.00	
	Receivable total	12,640.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 08-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	IBT	54673-1	Deposite date: 08-06-2023 Bank account: COM BANK - 1380011739	12,640.00

Prepared By: Rashmika (2023-06-16 09:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-05-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	1 AD009B276506	17-05-2023	UDA	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
F	otal	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00				

Prepared By: Rashmika (2023-06-16 09:06 - 2 copy)



## ANURA GROUP OF COMPANIES



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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2304/AY01-147/54673 Create date : 13 - June - 2023 Present count : 1 Rep confirm date : 13 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY